

**YORKTOWN CAPITAL IMPROVEMENTS FUND
FUND 78
FUND BALANCE SUMMARY FISCAL YEARS 2002 - 2003**

Beginning Fund Balance 7/1/2001		1,319,156
Projected FY2002 Revenues		
Local	22,452	
State & Federal	1,184,000	
Other financing sources	<u>1,339,400</u>	
Total		2,545,852
Projected FY2002 Expenditures	<u>3,830,492</u>	
Net Change		<u>(1,284,640)</u>
Projected Fund Balance 6/30/2002		34,516
Projected FY2003 Revenues		
Local	5,000	
State & Federal	1,028,500	
Other financing sources	<u>6,723,500</u>	
Total		7,757,000
Projected FY2003 Expenditures	<u>7,768,990</u>	
Net Change		<u>(11,990)</u>
Projected Fund Balance 6/30/2003		<u><u>22,526</u></u>

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	FY1999 Actual Expenditures	FY2000 Actual Expenditures	FY2001 Actual Expenditures	FY2002 Original Budget	FY2002 Expected Appropriations	FY2003 Adopted Budget	%Change Original 2002/ Adopted 2003
<u>Expenditure by Activity</u>							
Capital Projects	-	-	670,408	3,972,500	3,830,492	7,768,990	95.57%
Total Expenditures	-	-	670,408	3,972,500	3,830,492	7,768,990	95.57%

<u>Expenditure by Category</u>							
Administration	-	-	-	12,500	12,500	16,990	35.92%
Wharf & Waterfront Area	-	-	473,431	3,665,000	1,787,969	6,150,000	67.80%
Utility Undergrounding	-	-	-	-	200,000	100,000	100.00%
Streets, Walkways & Drainage	-	-	157,104	185,000	199,896	367,000	98.38%
Shoreline Stabilization	-	-	-	-	110,000	-	0.00%
Riverwalk	-	-	-	-	-	200,000	100.00%
Parking	-	-	-	50,000	-	760,000	1420.00%
Land	-	-	20,000	-	234,000	100,000	100.00%
Design & Environmental Studies	-	-	19,873	60,000	256,127	75,000	25.00%
Freight Shed Building	-	-	-	-	1,000,000	-	0.00%
Transfers to Other Funds	-	-	-	-	30,000	-	0.00%
Total Expenditures	-	-	670,408	3,972,500	3,830,492	7,768,990	95.57%

							% of Total FY2003 Funding Sources
<u>Funding Sources</u>							
Use of Money and Property	-	-	12,501	-	20,000	5,000	0.07%
Miscellaneous	-	-	-	-	2,452	-	0.00%
State Revenues	-	-	54,563	15,000	27,000	428,500	5.52%
Federal Grants	-	-	-	380,000	1,157,000	600,000	7.73%
Bonds	-	-	-	2,800,000	-	5,500,000	70.91%
Transfer from Other Funds	-	-	1,922,500	777,500	1,339,400	1,223,500	15.77%
Total Funding Sources	-	-	1,989,564	3,972,500	2,545,852	7,757,000	100.00%

<u>FTE'S</u>							
Management	-	-	-	-	-	-	
Professional/Technical	-	-	-	-	-	-	
Admin/Clerical	-	-	-	-	-	-	
Trades & Crafts	-	-	-	-	-	-	
Total	-	-	-	-	-	-	

